

Docket 00-0713
 ICC Staff Exhibit 1.00
 Schedule 1.01

ILLINOIS GAS COMPANY

RECONCILIATION OF REVENUE BILLED UNDER UNIFORM PGA CHARGES
 WITH THE ADJUSTED COST OF GAS INCURRED
 FOR THE RECONCILIATION PERIOD ENDED DECEMBER 31, 2000

Line No.	Description (a)	Winter Seasonal Demand (b)	Summer Seasonal Demand (c)	Commodity (d)	Total Column (b) + (c) + (d) (e)
1	Unamortized Balance as of 12/31/99 per 1999 Reconciliation	\$ -	\$ -	\$ -	\$ -
2	Factor A Adjustments Amortized to Schedule 1 at 12/31/99 per 99 Reconciliation	(10,192)	36,855	(22,028)	4,635
3	Factor O Collected (Refunded) During 2000	-	-	-	-
4	Balance to be Collected (Refunded) from Prior Periods, (Sum of lines 1 - 3)	(10,192)	36,855	(22,028)	4,635
5	2000 Recoverable Costs	925,427	469,067	6,771,087	8,165,581
6	2000 PGA Revenue	(1,120,327)	(491,291)	(6,475,568)	(8,087,186)
7	Pipeline Surcharges (Refunds)	-	-	(72)	(72)
8	Other Adjustments	-	-	(243,017)	(243,017)
9	Interest	155	120	719	994
10	2000 Recovery Under/(Over) (Sum of lines 5 - 9)	(194,745)	(22,104)	53,149	(163,700)
11	Balance Recovery Under/(Over) at 12/31/2000 (Line 4 + Line 10)	(204,937)	14,751	31,121	(159,065)
12	Factor A Adjustments Amortized to Schedule 1 at 12/31/2000	(204,937)	14,751	52,245	(137,941)
13	Unamortized Balance at December 31, 2000 (per Filing truing up actuals for Dec 2000)	-	-	-	-
14	Requested Factor O Line 11 - Line 12 - Line 13	\$ -	\$ -	\$ (21,124)	\$ (21,124)

Sources

Column (b): Exhibit 3 Statement 1 of C.P. Huddleston's Direct Testimony
 Column (c): Exhibit 3 Statement 1 of C.P. Huddleston's Direct Testimony
 Column (d): ICC Staff Exhibit 1.00, Schedule 1.02, Column (d)